

Wissahickon School District
Capital Project Fund Plan

	<i>Year of Original</i>	<i>Current Yr * 2020-21</i>	2021-22	2022-23	2023-24	2024-25	2025-26	5 Year TOTAL
High School	1961	122,388	-	170,000	-	1,600,000	250,000	2,020,000
Middle School	1974	-	190,000	660,000	130,000	750,000	-	1,730,000
Blue Bell	1955	-	-	-	535,000	-	-	535,000
Lower Gwynedd	1996	744,858	-	-	-	84,000	450,000	534,000
Shady Grove	1956	-	-	-	185,000	-	3,150,000	3,335,000
Stony Creek	1963	-	-	-	1,300,000	1,550,000	-	2,850,000
Central Office/District/Bus Depot	1966	-	-	355,000	260,000	-	-	615,000
Facilities		867,246	190,000	1,185,000	2,410,000	3,984,000	3,850,000	11,619,000
Technology Items		193,446	89,608	114,407	220,000	279,999	200,000	904,014
Facilities Master Plan: Short Term Projects								
MS Performing Arts Center/Additional Classrooms				-	4,000,000			4,000,000
HS Square Gym				250,000				250,000
HS Library Conversion					-	2,500,000		2,500,000
Capacity Needs at Elem/MS		?	?	?	?	?	?	-
Athletic Turf Field - \$5M Partnership				500,000				500,000
Capital Project Fund Needs		1,060,692	279,608	2,049,407	6,630,000	6,763,999	4,050,000	19,773,014
Annual Budgeted Transfer In		1,700,000	1,900,000	1,450,000	1,650,000	1,850,000	2,050,000	
Stony Creek Project Amounts Paid		(8,700,000)	-					
Debt 2021-SC \$10 mill debt placement (Reduce transfer in) **		-	(650,000)					
Net		-	1,250,000					
Projected End-of-Year Transfer In		500,000	500,000	500,000	500,000	500,000	500,000	
Investment Income		20,000	20,000	122,928	123,104	90,428	58,001	
Capital Fund Balance (Cash) End of Year***		14,900,000	16,390,392	16,413,913	12,057,017	7,733,446	6,291,447	

June 2021

* Current Year Balance not included in 5 Year Total

** Assume \$650,000 = \$10,000,000 Debt annual principal and interest payment for 25 year term

*** Includes \$2.2 million held in Escrow by Whitpain for the Stony Creek Project which will be returned when completed.

Capital Project Fund Plan

2/16/2021



Wissahickon High School - Capital Project Fund Plan
Original Building: 1961 Addition: 1974 Renovations & Science Wing: 2000

Project Description	Current Year						Total
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Paint Building Interior	122,388	-	-	-	-	-	-
Repave Stadium Parking Lot	-	-	170,000	-	-	-	170,000
Replace Stadium Bleachers	-	-	-	-	1,600,000	-	1,600,000
Fire Alarm Replacement	-	-	-	-	-	250,000	250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	122,388	-	170,000	-	1,600,000	250,000	2,020,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget



Wissahickon Middle School - Capital Project Fund Plan
Original Building: 1974 Addition: 1991 HVAC: 2005 - Except Boilers

Project Description	Current Year						Total
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
<i>Bleachers - Gym I & Gym II</i>	-	80,000	-	-	-	-	80,000
<i>Carpet to VCT - Classrooms</i>	-	110,000	110,000	-	-	-	220,000
<i>Replace Main Electrical Switch Gear & Transformer</i>	-	-	550,000	-	-	-	550,000
<i>Cafeteria / LGI Expansion</i>	-	-	-	130,000	-	-	130,000
<i>Central Plant Heating Boiler Replacement</i>	-	-	-	-	750,000	-	750,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	190,000	660,000	130,000	750,000	-	1,730,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget



Blue Bell Elementary School - Capital Project Fund Plan
Original Building: 1955 Additions: 1957, 1988 HVAC: 2000

Project Description	Current Year						Total
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Replace Corridor Wall & Floor Tile	-	-	-	160,000	-	-	160,000
Central Cooling Plant Mechanical Replacement	-	-	-	375,000	-	-	375,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	-	535,000	-	-	535,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget



Lower Gwynedd Elementary - Capital Project Fund Plan

Original Building: 1996

<i>Project Description</i>	Current Year	<i>2021-22</i>	<i>2022-23</i>	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>Total</i>
	<i>2020-21</i>						
<i>VCT Floor Replacement Classrooms & Corridors</i>	<i>270,575</i>	-	-	-	-	-	-
<i>Roof Replacement</i>	<i>474,283</i>	-	-	-	-	-	-
<i>Emergency Generator Replacement</i>	-	-	-	-	84,000	-	84,000
<i>HVAC Chiller Replacement</i>	-	-	-	-	-	450,000	450,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	744,858	-	-	-	84,000	450,000	534,000

Amounts in bold indicate funds that are committed.



Shady Grove Elementary - Capital Project Fund Plan
Original Building: 1956 Addition: 1975 Renovations: 1989,1990

Project Description	Current Year						Total
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Fire Alarm Replacement	-	-	-	-	-	200,000	200,000
Emergency Generator Replacement	-	-	-	185,000	-	-	185,000
HVAC Unit Replacement	-	-	-	-	-	2,200,000	2,200,000
Ceiling & Lighting Replacement	-	-	-	-	-	750,000	750,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	-	185,000	-	3,150,000	3,335,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget



Stony Creek Elementary - Capital Project Fund Plan
Original Building: 1963 Boilers: 1986 Addition: 1988 HVAC: 2001

<i>Project Description</i>	Current Year						<i>Total</i>
	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	
<i>Full Roof Replacement</i>	-	-	-	1,300,000	-	-	1,300,000
<i>Unit Ventilator + Controls Replacement</i>	-	-	-	-	1,550,000	-	1,550,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	-	1,300,000	1,550,000	-	2,850,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget



Central Office/District/Bus Depot - Capital Project Fund Plan
Original Building: 1966 Renovations: 2005

Project Description	Current Year						Total
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Exterior Façade Restoration	-	-	75,000	-	-	-	75,000
HVAC Chiller Replacement	-	-	210,000	-	-	-	210,000
DW - Asphalt Crack/Sealing (Campus Parking Lots)	-	-	70,000	-	-	-	70,000
Bus Depot Roof Restoration	-	-	-	85,000	-	-	85,000
Bus Depot Fuel Tank + Dispensing System Replacement	-	-	-	175,000	-	-	175,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	355,000	260,000	-	-	615,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2021-22 Budget